

Financial Summary

For the period Aug 2021 to Jun 2022

Owner: Maione Co Pty Ltd
Property: 18 Croydon Road
Ledger: Maione Co Pty Ltd - 18 Croydon Road
Managed by: Kathryn Lamattina

**Collins Bateman Commercial
Property Services Pty Ltd**

193 North East Road
Hampstead Gardens SA 5086
Australia
96 616 645 982



Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income												
101 - Commercial Rent	10,971.26	0.00	5,485.63	5,485.63	5,485.63	5,485.63	5,485.63	6,028.72	5,666.66	5,666.66	5,666.66	61,428.11
GST	1,097.12	0.00	548.56	548.56	548.56	548.56	548.56	602.88	566.67	566.67	566.67	6,142.81
Total Income	10,971.26	0.00	5,485.63	5,485.63	5,485.63	5,485.63	5,485.63	6,028.72	5,666.66	5,666.66	5,666.66	61,428.11
Total GST	1,097.12	0.00	548.56	548.56	548.56	548.56	548.56	602.88	566.67	566.67	566.67	6,142.81
Total Inclusive Income	12,068.38	0.00	6,034.19	6,034.19	6,034.19	6,034.19	6,034.19	6,631.60	6,233.33	6,233.33	6,233.33	67,570.92
Expenses												
132 - Rent Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	45.45
GST	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00	0.00	0.00	4.55
316 - Council Rates	1,230.20	0.00	0.00	1,230.10	0.00	0.00	1,230.10	0.00	0.00	1,230.10	0.00	4,920.50
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 - Emergency Services Levy	1,113.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.50
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00	0.00	0.00	0.00	2,072.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376 - Water Rates	433.53	0.00	426.82	0.00	0.00	415.65	0.00	0.00	412.84	0.00	0.00	1,688.84
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Property Management Fee	50.00	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00
GST	5.00	0.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	55.00
Total Expenses	2,827.23	0.00	526.82	1,280.10	50.00	465.65	1,325.55	2,122.00	462.84	1,280.10	50.00	10,390.29
Total GST	5.00	0.00	10.00	5.00	5.00	5.00	9.55	5.00	5.00	5.00	5.00	59.55
Total Inclusive Expenses	2,832.23	0.00	536.82	1,285.10	55.00	470.65	1,335.10	2,127.00	467.84	1,285.10	55.00	10,449.84
Profit												
Total Profit	8,144.03	0.00	4,958.81	4,205.53	5,435.63	5,019.98	4,160.08	3,906.72	5,203.82	4,386.56	5,616.66	51,037.82

Total GST	1,092.12	0.00	538.56	543.56	543.56	543.56	539.01	597.88	561.67	561.67	561.67	6,083.26
Total Inclusive Profit	9,236.15	0.00	5,497.37	4,749.09	5,979.19	5,563.54	4,699.09	4,504.60	5,765.49	4,948.23	6,178.33	57,121.08
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	9,236.15	0.00	5,497.37	4,749.09	5,979.19	5,563.54	4,699.09	4,504.60	5,765.49	4,948.23	6,178.33	57,121.08

Financial Summary

For the period Aug 2021 to Jun 2022

Owner: Maione Co Pty Ltd
Property: 5 Langford Street
Ledger: Maione Co Pty Ltd - 5 Langford Street
Managed by: Kathryn Lamattina

**Collins Bateman Commercial
Property Services Pty Ltd**

193 North East Road
Hampstead Gardens SA 5086
Australia
96 616 645 982



Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income												
101 - Commercial Rent	3,216.75	3,216.76	3,508.51	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	37,275.38
GST	321.67	321.68	350.85	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	3,727.56
115 - Legal Fees Recovered	0.00	0.00	360.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.05
GST	0.00	0.00	36.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.01
120 - Budgeted Outgoings	987.49	987.50	987.50	1,112.08	987.50	987.50	987.50	987.50	987.50	987.50	987.50	10,987.07
GST	98.76	98.76	98.75	111.21	98.75	98.75	98.75	98.75	98.75	98.75	98.75	1,098.73
Total Income	4,204.24	4,204.26	4,856.06	4,528.75	4,404.17	4,404.17	4,404.17	4,404.17	4,404.17	4,404.17	4,404.17	48,622.50
Total GST	420.43	420.44	485.61	452.88	440.42	440.42	440.42	440.42	440.42	440.42	440.42	4,862.30
Total Inclusive Income	4,624.67	4,624.70	5,341.67	4,981.63	4,844.59	4,844.59	4,844.59	4,844.59	4,844.59	4,844.59	4,844.59	53,484.80

Expenses												
131 - Lease Renewal Fee	0.00	0.00	2,202.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.08
GST	0.00	0.00	220.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.21
316 - Council Rates	1,046.15	0.00	0.00	1,046.10	0.00	0.00	1,046.10	0.00	0.00	1,046.10	0.00	4,184.45
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 - Emergency Services Levy	0.00	1,495.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.15
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - Land Tax	0.00	340.92	0.00	135.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.96
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 - Audit Fees	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
GST	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
376 - Water Rates	0.00	293.32	0.00	0.00	302.06	0.00	0.00	302.06	0.00	0.00	302.06	1,199.50
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 - Legal & Administration Fees	0.00	720.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.10

GST	0.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.11
500 - Property Management Fee	168.17	168.17	179.84	181.15	176.17	176.17	176.17	176.17	176.17	176.17	176.17	1,930.52
GST	16.82	16.82	17.99	18.12	17.62	17.62	17.62	17.62	17.62	17.62	17.62	193.09
Total Expenses	1,214.32	3,017.66	2,381.92	1,542.29	478.23	176.17	1,222.27	478.23	176.17	1,222.27	478.23	12,387.76
Total GST	16.82	87.93	238.20	36.12	17.62	17.62	17.62	17.62	17.62	17.62	17.62	502.41
Total Inclusive Expenses	1,231.14	3,105.59	2,620.12	1,578.41	495.85	193.79	1,239.89	495.85	193.79	1,239.89	495.85	12,890.17
Profit												
Total Profit	2,989.92	1,186.60	2,474.14	2,986.46	3,925.94	4,228.00	3,181.90	3,925.94	4,228.00	3,181.90	3,925.94	36,234.74
Total GST	403.61	332.51	247.41	416.76	422.80	422.80	422.80	422.80	422.80	422.80	422.80	4,359.89
Total Inclusive Profit	3,393.53	1,519.11	2,721.55	3,403.22	4,348.74	4,650.80	3,604.70	4,348.74	4,650.80	3,604.70	4,348.74	40,594.63
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	3,393.53	0.00	4,240.66	3,403.22	4,348.74	4,650.80	3,604.70	4,348.74	4,650.80	3,604.70	4,348.74	40,594.63

Financial Summary

For the period Aug 2021 to Jun 2022

Owner: Maione Co Pty Ltd
Property: 9 McGowan Street
Ledger: Maione Co Pty Ltd - 9 McGowan Street
Managed by: Kathryn Lamattina

**Collins Bateman Commercial
Property Services Pty Ltd**

193 North East Road
Hampstead Gardens SA 5086
Australia
96 616 645 982



Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income												
101 - Commercial Rent	3,527.42	3,478.36	3,454.19	3,454.19	1,916.66	3,454.19	1,916.66	5,147.36	5,515.57	3,542.07	3,979.92	39,386.59
GST	352.74	347.84	345.43	345.43	191.67	345.43	191.67	514.74	551.57	354.21	398.00	3,938.73
120 - Budgeted Outgoings	1,043.41	1,032.61	1,025.73	1,117.26	654.17	1,025.72	654.17	1,397.28	1,508.57	1,031.67	1,031.67	11,522.26
GST	104.35	103.27	102.57	111.73	65.42	102.58	65.42	139.73	150.86	103.17	103.17	1,152.27
Total Income	4,570.83	4,510.97	4,479.92	4,571.45	2,570.83	4,479.91	2,570.83	6,544.64	7,024.14	4,573.74	5,011.59	50,908.85
Total GST	457.09	451.11	448.00	457.16	257.09	448.01	257.09	654.47	702.43	457.38	501.17	5,091.00
Total Inclusive Income	5,027.92	4,962.08	4,927.92	5,028.61	2,827.92	4,927.92	2,827.92	7,199.11	7,726.57	5,031.12	5,512.76	55,999.85
Expenses												
132 - Rent Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	45.45
GST	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00	0.00	0.00	4.55
316 - Council Rates	997.90	0.00	0.00	997.80	0.00	0.00	997.80	0.00	0.00	997.80	0.00	3,991.30
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 - Emergency Services Levy	0.00	1,478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.40
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - Land Tax	0.00	234.08	0.00	94.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.04
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 - Audit Fees	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
GST	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
356 - Repairs & Maintenance	240.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
GST	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
376 - Water Rates	0.00	325.99	0.00	0.00	337.35	0.00	0.00	340.16	0.00	0.00	317.71	1,321.21
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Property Management Fee	182.84	180.44	179.21	182.86	102.84	179.20	102.84	261.78	280.98	182.96	200.47	2,036.42
GST	18.29	18.05	17.92	18.30	10.29	17.93	10.29	26.18	28.11	18.30	20.05	203.71

Total Expenses	1,420.74	2,403.91	359.21	1,275.62	440.19	179.20	1,146.09	601.94	280.98	1,180.76	518.18	9,806.82
Total GST	18.29	36.55	35.92	18.30	10.29	17.93	14.84	26.18	28.11	18.30	20.05	244.76
Total Inclusive Expenses	1,439.03	2,440.46	395.13	1,293.92	450.48	197.13	1,160.93	628.12	309.09	1,199.06	538.23	10,051.58

Profit

Total Profit	3,150.09	2,107.06	4,120.71	3,295.83	2,130.64	4,300.71	1,424.74	5,942.70	6,743.16	3,392.98	4,493.41	41,102.03
Total GST	438.80	414.56	412.08	438.86	246.80	430.08	242.25	628.29	674.32	439.08	481.12	4,846.24
Total Inclusive Profit	3,588.89	2,521.62	4,532.79	3,734.69	2,377.44	4,730.79	1,666.99	6,570.99	7,417.48	3,832.06	4,974.53	45,948.27
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	3,588.89	2,521.62	4,532.79	3,734.69	2,377.44	4,730.79	1,666.99	6,570.99	7,417.48	3,832.06	4,974.53	45,948.27